

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2002

(In Thousands)

BRANCH AND DEPARTMENT	CURRENT LEGISLATIVE APPROPRIATION	BUDGETARY TRANSFERS IN/OUT	BUDGETARY ADJUSTMENT	UNEXPENDED FROM PRIOR YEAR	RESTRICTED REVENUE ADDITIONS	LESS: TIMING DIFFERENCES* RESTRICTED REVENUE NOT AUTHORIZED
Legislative Branch	\$ 122,359	\$ (555)	\$ 357	\$ 18,398	\$ 2,806	\$ (45)
Judicial Branch	175,037	-	-	8,347	59,216	(4,818)
Executive Branch:						
Agriculture	41,431	-	-	23,556	45,791	(5,951)
Attorney General	35,475	-	-	211	21,570	(613)
Career Development	31,593	-	357	1,259	424,084	(331)
Civil Rights	13,593	-	-	983	1,182	-
Civil Service	10,656	-	-	3,094	18,304	-
Colleges and Universities Grants	2,129,546	-	-	1,590	3,555	-
Community Health	2,498,216	-	7,530	471,246	6,638,278	(337,792)
Consumer and Industry Services	37,897	(1,926)	-	71,025	230,310	(101,802)
Corrections	1,599,454	-	-	55,858	61,180	(4,084)
Education	232,310	-	-	5,822	878,117	(3,511)
Environmental Quality	77,982	-	153	135,852	102,833	(95,331)
Executive Office	5,481	-	-	33	226	(249)
Family Independence Agency	1,167,935	-	19,876	46,467	2,678,943	(1,445)
History, Arts & Libraries	64,921	3,395	-	900	8,385	(535)
Management and Budget	361,077	-	6,436	223,783	140,989	(45,640)
Military and Veterans Affairs	40,346	-	10	3,618	60,258	(3,887)
Natural Resources	45,313	(29)	115	24,654	46,788	(18,757)
State	17,799	(885)	-	17,213	148,070	(2,976)
State Police	293,870	-	-	43,372	105,152	(28,589)
Transportation	16,400	-	-	15,503	-	-
Treasury	165,862	-	-	272,329	2,343,152	(269,615)
Intrafund expenditure reimbursements	-	-	-	-	-	-
TOTAL	\$ 9,184,553	\$ -	\$ 34,833	\$ 1,445,112	\$ 14,019,188	\$ (925,972)

*Unused spending authority which does not lapse has been divided into two categories

Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenues which were not available for expenditure in the current year because they had not been appropriated

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-over: that could have been used in the current period but were not

NOTE: This schedule was prepared on the Statutory/Budgetary basis

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 2002
(In Thousands)

BRANCH AND DEPARTMENT	GROSS SPENDING AUTHORITY	LESS: TIMING DIFFERENCES* MULTI-YEAR PROJECTS	"BUDGET"	"ACTUAL"		"VARIANCES"		
			AS PRESENTED IN STATEMENTS	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD	RESTRICTED REVENUE BALANCES AUTHORIZED	LAPSES	OVEREXPENDED
Legislative Branch	\$ 143,320	\$ (12,060)	\$ 131,260	\$ 128,574	\$ 2,431	\$ 64	\$ 191	\$ -
Judicial Branch	237,781	-	237,781	232,041	5,465	-	275	-
Executive Branch:								
Agriculture	104,827	(2,969)	101,858	98,814	1,771	-	1,273	-
Attorney General	56,643	-	56,643	55,601	151	-	890	-
Career Development	456,962	-	456,962	455,832	829	-	300	-
Civil Rights	15,758	-	15,758	14,704	33	-	1,021	-
Civil Service	32,055	-	32,055	29,462	1,958	-	636	-
Colleges and Universities Grants	2,134,691	(6)	2,134,685	2,134,428	-	-	257	-
Community Health	9,277,477	(2,148)	9,275,330	9,251,551	2,492	494	20,892	(99)
Consumer and Industry Services	235,504	-	235,504	230,068	1,448	103	3,884	-
Corrections	1,712,407	(26,695)	1,685,712	1,645,611	30,021	-	10,080	-
Education	1,112,738	-	1,112,738	1,111,188	350	-	1,200	-
Environmental Quality	221,489	-	221,489	199,482	19,772	-	2,235	-
Executive Office	5,491	-	5,491	5,443	28	-	19	-
Family Independence Agency	3,911,775	(24,980)	3,886,795	3,868,028	5,765	-	14,534	(1,532)
History, Arts & Libraries	77,064	(153)	76,911	73,432	936	499	2,045	-
Management and Budget	686,645	(31,801)	654,844	618,896	17,135	-	18,813	-
Military and Veterans Affairs	100,344	-	100,344	98,549	534	543	717	-
Natural Resources	98,084	-	98,084	93,286	4,317	-	482	-
State	179,220	(2,620)	176,600	169,022	5,027	860	1,691	-
State Police	413,806	(2,006)	411,800	403,696	6,815	1,052	237	-
Transportation	31,903	(16,904)	14,999	14,999	-	-	-	-
Treasury	2,511,728	(1,697)	2,510,031	2,499,301	4,669	2,750	3,310	-
Intrafund expenditure reimbursements	-	-	(618,017)	(618,017)	-	-	-	-
TOTAL	\$ 23,757,713	\$ (124,039)	\$ 23,015,657	\$ 22,813,991	\$ 111,948	\$ 6,366	\$ 84,982	\$ (1,631)

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